ARIZONA STATE TREASURER

1700 West Washington, Phoenix, Arizona 85007-2812 (602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

	REPORT PERIOD			Prepared By:			
Depositor Name:	DATE:	/		Title:			
DESCRIPTION	DEPOSITOR CODE #						
DESCRIPTION	Depositor Name:						
DESCRIPTION				negative amounts a	re not to be used on	this form	
FINES & FEES Confidential Inter Fund 08-135; 12-284D; 12-284,03A8 FARE General Services Fee 12-284,03A8 FARE General Services Fee 12-284,03A8 FARE Delinquent Fee 12-284,03A8 FARE Delinquent Fee 12-284,03A8 FARE Special Collections Fee 12-284,03A7; 22-281C1; CEF-Filing Fees 12-284,03A7; 22-281C1; CEF- Diversion Fee 12-113H CEF- Probation Surcharge 12-113G 12-116B CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-116,01C CEF- Probation Surcharge 12-113H CEF- Diversion Fee 12-115H CEF- Diversion Fee 12					(contact this Office for guidance regarding the handling of negative entries)		
FINES & FEES Confidential Inter Fund 08-135; 12-284D; 12-284,03A8 FARE General Services Fee 12-284,03A8 FARE General Services Fee 12-284,03A8 FARE Delinquent Fee 12-284,03A8 FARE Delinquent Fee 12-284,03A8 FARE Special Collections Fee 12-284,03A7; 22-281C1; CEF-Filing Fees 12-284,03A7; 22-281C1; CEF- Diversion Fee 12-113H CEF- Probation Surcharge 12-113G 12-116B CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-114,01 CEF- Probation Surcharge 12-116,01C CEF- Probation Surcharge 12-113H CEF- Diversion Fee 12-115H CEF- Diversion Fee 12							
Confidential Inter Fund 08-135; 12-284D; 12-284.03A8	DESCRIPTION	STATUTE (ARS #)	<u>AMOUNT</u>	DESCRIPTION	STATUTE (ARS #)	<u>AMOUNT</u>	
Dept of Law - Crim. Cases 41-2421E4	FINES & FEES						
12-284,03A8		08-135: 12-284D:		Dept of Law - Crim, Cases	41-2421F4		
Juvenile Family Counseling O8-263C				*			
Victim's Rights-Juvenile	Juvenile Family Counseling	00.2620					
AHCCCS 11-292				=	Fee		
ICEF-Filing Fees 12-284.03A7; 22-281C1; 22-404C1 OTHER REVENUES (describe and indicate ARS#)	-	•					
12-404C1 OTHER REVENUES (describe and indicate ARS#)					12-113H		
JCEF-Probation Surcharge 12-114.01	JOEF THING TOO)	
CEF- Probation Surcharge 12-114.01	JCEF-Time Payment			01112111211 (22) (40)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
DNA Penalty Assessment 12-116.01C Judicial Collections (75%) 12-116.04	· · · · · · · · · · · · · · · · · · ·	•					
Judicial Collections (75%) 12-116.04							
Domestic Violence 12-284.03A2	5						
Drug Prevention Res Cntr 12-284.03A1; 41-2402H Prior Year Real Property 42-208	` '			TAXES			
Child Abuse 12-284.03A3					42-208		
Anti-Racketeering Fund 13-811B; 13-2314.01 SRP in Lieu 48-243 Drug & Gang Enforce Acct 13-811C; 41-2402 SRP Min School Tax 15-992B; 48-243 Community Punishment Other in lieu 48-243 Program Drug Fines 13-821;12-299 County Education District 15-991.01A Citizens Clean Election Fund 16-949D; 16-954C Personal Property 42-208 Game & Fish - Wildlife 17-313A Other Miscellaneous 42-208 AZ Lengthy Trial Fund 21-222 State Water Banking 48-3715.03;45-2425 Alternative Dispute 22-281C2; 12-135; C.A.W.C.D. 48-3715 Resolution Fund 12-284.03A5 Groundwater Replenishment 48-3773.A3; 48-3772 Mining Fees 27-208D Child Passenger Restraint 28-907C 90/10 REVENUE DPS - Civil Penalty 28-2533C; 28-4139 Mobile Home Relocation 33-1476.03 90% DUI Abatement Fund 28-1304;28-1382.3 Mobile Home/Ins & Cost 31-4176.03 10% Civil Penalties (General Fund) 28-737;28-876;28-2416 AZ Highway Fines (HURF) 28-5438G; 28-2533C Victim Comp/Assistance 31-411F; 31-466B Registrar of Contractors 32-1107;1124;1166 By Check MSEF Penalty Assessment 36-2219.01; 12-116.02F CJEF Penalty Assessment 41-2401;12-116.01	-						
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Anson Detection Reward Pullu 41-210/D IUIAL	•				TOTAL		
FTG Penalty Assessment 7% 41-2421J; 12-116.01B					IUIAL		
Prison Overcrowding Fund 41-1651							

NOTES:

FOR STATE TREASURER USE ONLY

Certain collected funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities, i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county.

 $FORM\ TRE\ 102A$ is to be used by counties for required breakdown, itemizing and detailed information.

Keep a copy of this report for your records.

TRE 101A (Rev. 02/04)